

PUBLIC NOTICE

The Retirement Board members (the “Board”) of the Falmouth Retirement System (the “System”) are seeking Requests for Proposal from investment management firms to manage up to 15.0% of the System’s defined benefit plan in a Developed Market International Equity product. The dollar allocation will be determined as a percentage of the portfolio market value at the time of funding but the allocation is expected to be approximately \$25 million. Total assets of the System were reported by the custodian to be approximately \$165 million as of November 30, 2020. The Board will not consider separately managed accounts for this mandate. Managers with opportunistic allocations to emerging markets and/or frontier markets are encouraged to respond to this RFP.

To obtain a copy of the RFP, please visit the website of Wainwright Investment Counsel, LLC at www.winvcounsel.com. The Board reserves the right to reject any and all proposals at its discretion.

The selected manager(s) must have familiarity with, and agree to comply with the relevant components of Massachusetts G.L. Chapter 32 and Chapter 176 of the Acts of 2011 and all applicable investment guidelines administered by PERAC.

Proposals are due 2:00 PM EST on March 10, 2021.